



PUBLIC NOTICE/MEETING AGENDA
CASH MANAGEMENT POLICY BOARD
JANUARY 11, 2018

A meeting will be held on January 11, 2018 at 12:30 PM in the DuPont Room of the Buena Vista Conference Center, 661 S. DuPont Highway, New Castle, DE 19720.¹ The agenda for the meeting is as follows:

- 1. Introductions**
- 2. Approval of the Investment Managers**
- 3. Public Comment**
- 4. Action Items**
- 5. Executive Sessions**
 - None scheduled
- 6. Next Meeting – February 28, 2018**
- 7. Adjournment**

Note: The agenda is subject to change and may be amended to include additional items, including executive sessions, or the deletion of items, including executive sessions, which arise at the time of the meeting.

¹ Pursuant to 29 *Del. C.* § 2716(d)(5), the Cash Management Policy Board and its subcommittees are authorized to conduct public meetings via telephone or video conference. One or more members may participate in the meeting via telephone or video link.